

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: Manning, Joseph
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2011 May Pre-Election Report 1

Election Cycle: 2011-2012
Date Filed: May 4, 2011
Reporting Period: March 29, 2011-April 27, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,133.73
Total Cash Receipts this Reporting Period:	\$1,220.00
Total Cash Disbursements this Reporting Period:	\$1,248.58
Cash Balance at End of Reporting Period:	\$9,105.15

Report ID: 71750

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,220.00	\$0.00	\$1,220.00	\$6,130.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,220.00	\$0.00	\$1,220.00	\$6,130.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,248.58	\$0.00	\$1,248.58	\$6,730.39
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,248.58	\$0.00	\$1,248.58	\$6,730.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,248.58			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	04/06/2011	\$610.00	\$6,130.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	04/20/2011	\$610.00	\$6,130.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Total of Contributions from Committees			\$1,220.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,220.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Donna wallace For Chandler City Council	04/14/2011	\$435.00	\$435.00
Address:	1179 E Buffalo St, Chandler, AZ 85225		Cash	
Name:	Ramada peoria/ matchbox bar& grill	04/26/2011	\$413.49	\$813.58
Address:	8955 W Grand Ave, Peoria, AZ 85345		Cash	
Memo:	chapter meeting			
Name:	Ramada peoria/ matchbox bar& grill	04/27/2011	\$400.09	\$813.58
Address:	8955 W Grand Ave, Peoria, AZ 85345		Cash	
Memo:	chapter meeting			
Total of Other Expenses			\$1,248.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,248.58	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	11/25/1998	\$225.00
DAN COMELLA		
Original Amount of Debt: \$225.00		
Original Transaction Date: 11/25/1998		
Debt Balance at End of Reporting Period		\$225.00
Outstanding Debt Balance at Beginning of Period	10/28/2010	\$300.00
peoria police officers association		
Original Amount of Debt: \$300.00		
Original Transaction Date: 10/28/2010		
Debt Balance at End of Reporting Period		\$300.00
Total of Outstanding Debt Before Adjustments		\$525.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$525.00

